

PT TUGU REASURANSI INDONESIA

LAPORAN KEUANGAN FINANCIAL STATEMENTS

Per 31 Desember 2017 | *As of December 31, 2017*
dalam jutaan Rupiah | *in million Rupiah*

UNAUDITED

LAPORAN POSISI KEUANGAN <i>Statement of Financial Position</i>		Triwulan IV Tahun 2017 <i>4th Quarter, 2017</i>
1	Aset <i>Assets</i>	
	Investasi <i>Investments</i>	1.508.458
	Bukan Investasi <i>Non Investments</i>	1.877.329
	Jumlah Aset <i>Total Assets</i>	3.385.787
2	Liabilitas <i>Liabilities</i>	2.306.343
3	Ekuitas <i>Equity</i>	1.079.444
	Jumlah Liabilitas dan Ekuitas <i>Total Liabilities and Equity</i>	3.385.787

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN <i>Statement of Profit or Loss and Other Comprehensive Income</i>		Triwulan IV Tahun 2017 <i>4th Quarter, 2017</i>
1	Premi Bruto <i>Gross Premiums</i>	2.983.737
2	Hasil Underwriting <i>Underwriting Income</i>	288.832
3	Hasil Investasi <i>Investment Income</i>	115.641
4	Beban Usaha <i>Operating Expenses</i>	120.068
5	Laba Bersih <i>Net Income</i>	230.195
6	Total Laba Komprehensif <i>Total Comprehensive Income</i>	275.349

RASIO PENCAPAIAN SOLVABILITAS <i>Solvency Ratio</i>		Triwulan IV Tahun 2017 <i>4th Quarter, 2017</i>
1	Tingkat Solvabilitas <i>Solvency Margin</i>	
	Aset Yang Diperkenankan <i>Admitted Assets</i>	3.289.771
	Liabilitas <i>Liabilities</i>	2.418.373
	Jumlah Tingkat Solvabilitas <i>Total Solvency Margin</i>	871.398
2	Modal Minimum Berbasis Risiko (MMBR) <i>Risk Based Capital</i>	366.014
3	Kelebihan (Kekurangan) Batas Tingkat Solvabilitas <i>Excess of Solvency Margin</i>	505.384
4	Rasio Pencapaian Solvabilitas <i>Solvency Ratio</i>	238%